

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2018
APRIL 2018
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections April 2018	Actual Collections April 2018	Estimated Collections 10 Months July 17-April 18	Actual Collections 10 Months July 17-April 18	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 114,500	\$ 11,500	\$ 14,571	\$ 95,250	\$ 94,022	\$ (1,228)	99%
Consumer Sales Tax/Use Tax	1,259,000	96,900	93,934	1,024,200	997,308	(26,892)	97%
Personal Income Tax	1,860,000	280,700	293,772	1,553,420	1,605,778	52,358	103%
Liquor Profit Transfers	20,800	2,000	2,011	15,800	17,200	1,400	109%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	7,600	600	606	5,740	5,517	(223)	96%
Tobacco Products Tax	194,000	16,600	12,829	160,100	146,326	(13,774)	91%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	46	58	540	544	4	101%
Charter Tax	0	0	0	0	7	7	0%
Property Transfer Tax	10,200	700	644	8,700	9,664	964	111%
Property Tax	7,000	690	771	6,580	6,766	186	103%
Insurance Tax	121,100	25,000	30,262	116,900	123,450	6,550	106%
Departmental Collections	23,000	1,100	1,347	20,600	19,890	(710)	97%
Corporation Net Income Tax	109,000	20,700	25,292	84,900	86,697	1,797	102%
Miscellaneous Receipts	12,700	600	1,478	9,700	17,092	7,392	176%
Miscellaneous Transfers	500	25	0	435	2,264	1,829	520%
Interest Income	16,000	1,500	845	13,000	5,553	(7,447)	43%
Severance Tax	361,000	34,900	40,017	289,500	273,710	(15,790)	95%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	33,000	6,150	5,451	31,230	25,330	(5,900)	81%
HB 102 - Lottery Transfers	65,000	8,442	8,377	55,427	50,099	(5,328)	90%
Video Lottery Transfers	0	0	42	0	372	372	0%
Liquor License Renewal	0	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	3,500	3,020	9,500	9,247	(253)	97%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,225,050	\$ 511,653	\$ 535,327	\$ 3,501,522	\$ 3,496,836	\$ (4,686)	
Increase or Decrease Over Estimate			\$ 23,674		\$ (4,686)		
Percent Collected			105%		100%		

Source: wvOASIS
State Auditor's Office, John McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
May 1, 2018

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
APRIL 2017 VS APRIL 2018
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections April 2017	Actual Collections April 2018	Actual Collections 10 Months July 16-April 17	Actual Collections 10 Months July 17-April 18	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 7,341	\$ 14,571	\$ 87,866	\$ 94,022	\$ 6,156	7%
Consumer Sales Tax/Use Tax	90,662	93,934	982,864	997,308	14,444	1%
Personal Income Tax	269,128	293,772	1,508,221	1,605,778	97,557	6%
Liquor Profit Transfers	1,839	2,011	21,317	17,200	(4,117)	-19%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	656	606	5,959	5,517	(442)	-7%
Tobacco Products Tax	14,626	12,829	163,240	146,326	(16,914)	-10%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	46	58	547	544	(3)	-1%
Charter Tax	4	0	12	7	(5)	-42%
Property Transfer Tax	816	644	10,110	9,664	(446)	-4%
Property Tax	606	771	6,761	6,766	5	0%
Insurance Tax	14,224	30,262	104,914	123,450	18,536	18%
Departmental Collections	1,088	1,347	16,534	19,890	3,356	20%
Corporation Net Income Tax	29,984	25,292	86,385	86,697	312	0%
Miscellaneous Receipts	384	1,478	7,904	17,092	9,188	116%
Miscellaneous Transfers	47	0	591	2,264	1,673	283%
Interest Income	552	845	4,368	5,553	1,185	27%
Severance Tax	23,954	40,017	224,758	273,710	48,952	22%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	35,838	5,451	53,172	25,330	(27,842)	-52%
HB 102 - Lottery Transfers	8,442	8,377	55,427	50,099	(5,328)	-10%
Video Lottery Transfers	29	42	436	372	(64)	-15%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	3,512	3,020	9,591	9,247	(344)	-4%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 503,778	\$ 535,327	\$ 3,350,977	\$ 3,496,836	\$ 145,859	
Increase or Decrease Over Prior Period		\$ 31,549		\$ 145,859		
% Increase or Decrease Over Prior Period		6%		4%		